

City of Ankeny: 2010 - 2014 Capital Improvement Program

2010 CIP Projects by Funding Source

Project	Project #	2010	General Obligation Bonds						Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer			
Annual PCC Street Patching Program	STR-00-001	\$750,000	\$750,000										
N Ankeny Blvd Widening - Phase 2 & 3	STR-06-003	\$1,700,000	\$1,700,000										
Magazine Road & US 69 Intersection Reconstruction	STR-10-006	\$1,000,000									\$1,000,000		
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000										\$500,000	
Rock Creek Lateral Sewers	SNS-05-002	\$5,948,000								\$5,948,000			
Cascade Falls Aquatic Center	BLD-06-003	\$5,000,000											\$5,000,000
Annual Asphalt Street Resurfacing Program	STR-00-002	\$55,000	\$55,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$250,000	\$250,000										
Annual Park Development Program	PRK-00-002	\$300,000	\$300,000										
Annual Street Replacement Program	STR-00-004	\$515,000									\$360,000	\$155,000	
Promenade Park Development	PRK-09-003	\$525,000					\$525,000						
SW Prairie Trail Parkway	COR-07-005	\$950,000					\$950,000						
The District at Prairie Trail Improvements	COR-07-001	\$4,000,000					\$1,600,000					\$2,400,000	
NW State Street Improvements	STR-09-006	\$50,000	\$50,000										
South Ankeny Blvd Improvements - 1st to Oralabor	STR-08-001	\$2,100,000									\$2,100,000		
East 1st St/I-35 Improvement Project	STR-11-004	\$500,000					\$500,000						
Neal Smith Connector Bike Trail	SDW-07-001	\$150,000	\$150,000										
Otter/Renaissance Park Development	PRK-08-001	\$461,000	\$461,000										
Woodland Reserve Greenway Improvements	SDW-10-001	\$100,000	\$50,000									\$50,000	
Gay-Lea Wilson Trail Extension	SDW-07-002	\$163,912	\$163,912										
Fire Apparatus Replacement Program	OEQ-06-001	\$450,000	\$250,000									\$200,000	
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$100,000										\$100,000	
NE Delaware Avenue Trail/Bridge	STR-10-005	\$250,000									\$250,000		
Westwinds Ravine Stabilization	STM-10-002	\$2,000,000				\$2,000,000							
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$2,300,000				\$2,300,000							
Trib B to Fourmile Creek Channel Improvements	STM-12-001	\$68,388				\$68,388							
NE 54th Street Sanitary Sewer Extension	SNS-10-002	\$245,000								\$245,000			
South Ankeny Blvd. Feeder Main	WTM-10-001	\$256,900										\$256,900	
SE Area Sanitary Sewer Improvements	SNS-10-001	\$900,000								\$900,000			
Prairie Ridge Sports Complex Field Lighting	PRK-09-001	\$258,000										\$50,000	\$208,000
		\$32,646,200	\$4,329,912	\$0	\$0	\$4,368,388	\$3,575,000	\$0	\$0	\$7,093,000	\$3,710,000	\$4,361,900	\$5,208,000

2010 BAN Issue Project Costs	\$12,273,300
Issuance costs, capitalized interest	\$828,448
Contingency	\$48,252
Projected 2010 BAN Issue Total	\$13,150,000

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Project	Project #	2011	General Obligation Bonds					Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer		
Annual PCC Street Patching Program	STR-00-001	\$750,000	\$750,000									
N Ankeny Blvd Widening - Phase 2 & 3	STR-06-003	\$1,765,400	\$1,765,400									
SW Magazine Road Extension	COR-08-008	\$1,800,000					\$1,800,000					
Annual Street Replacement Program	STR-00-004	\$672,000	\$672,000									
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000									
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000								
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000									\$250,000	
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000									\$400,000	
West Trunk Sewer Extension	SNS-08-005	\$120,000					\$120,000					
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$136,000	\$136,000									
Annual Asphalt Street Resurfacing Program	STR-00-002	\$470,000	\$470,000									
Annual Traffic Signal Improvement Program	TRF-00-001	\$250,000	\$250,000									
Annual Park Development Program	PRK-00-002	\$300,000	\$300,000									
Promenade Park Development	PRK-09-003	\$990,000					\$990,000					
Chautauqua Park Development	PRK-10-001	\$500,000										\$500,000
East 1st St/I-35 Improvement Project	STR-11-004	\$500,000					\$500,000					
Neal Smith Connector Bike Trail	SDW-07-001	\$650,000	\$400,000							\$250,000		
Gay-Lea Wilson Trail Extension	SDW-07-002	\$737,606	\$412,606							\$325,000		
Fire Apparatus Replacement Program	OEQ-06-001	\$1,100,000	\$1,100,000									
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$600,000									\$600,000	
Westwinds Ravine Stabilization	STM-10-002	\$2,000,000				\$2,000,000						
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$1,100,000				\$1,100,000						
Trib B to Fourmile Creek Channel Improvements	STM-12-001	\$254,352				\$154,352				\$100,000		
NE Area Sanitary Sewer Improvements	SNS-11-003	\$947,000							\$947,000			
SE Area Sanitary Sewer Improvements	SNS-10-001	\$800,000							\$800,000			
Prairie Ridge Sports Complex Field Lighting	PRK-09-001	\$227,000									\$50,000	\$177,000
		\$17,969,358	\$6,406,006	\$500,000	\$0	\$3,254,352	\$3,410,000	\$0	\$0	\$1,747,000	\$675,000	\$1,300,000

2011 BAN Issue Project Costs	\$13,570,358
Issuance costs, capitalized interest	\$915,999
Contingency	\$13,643
Projected 2011 BAN Issue Total	\$14,500,000

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2012 CIP Projects by Funding Source

Project	Project #	2012	General Obligation Bonds						Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer			
Annual PCC Street Patching Program	STR-00-001	\$738,000	\$600,000								\$138,000		
Annual Street Replacement Program	STR-00-004	\$567,000	\$567,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$125,000	\$125,000										
Annual Asphalt Street Resurfacing Program	STR-00-002	\$465,000	\$465,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$300,000	\$300,000										
Annual Park Development Program	PRK-00-002	\$500,000	\$500,000										
Promenade Park Development	PRK-09-003	\$2,530,000					\$2,530,000						
Chautauqua Park Development	PRK-10-001	\$2,500,000											\$2,500,000
NE 36th Street/I-35 Interchange	STR-08-002	\$21,730,000									\$21,730,000		
East 1st St/I-35 Improvement Project	STR-11-004	\$1,000,000					\$1,000,000						
Otter Creek Trunk Sewer Phase 3	SNS-11-001	\$1,374,000								\$1,374,000			
Gay-Lea Wilson Trail Extension	SDW-07-002	\$737,606	\$336,356								\$401,250		
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$600,000										\$600,000	
NW State Street Widening - 18th to 36th Street	STR-12-001	\$2,000,000	\$1,000,000								\$1,000,000		
North Creek Channel Improvements	STM-11-002	\$1,059,500				\$1,059,500							
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$100,000				\$100,000							
Trib A to Fourmile Creek Channel Improvements	STM-11-001	\$671,034				\$671,034							
Four Mile Creek Bank Stabilization	STM-11-003	\$265,000										\$140,000	\$125,000
West Outfall Relief Sewer	SNS-12-002	\$1,290,000								\$1,290,000			
SE Area Sanitary Sewer Improvements	SNS-10-001	\$800,000								\$800,000			
Prairie Ridge Sports Complex Field Lighting	PRK-09-001	\$322,000										\$50,000	\$272,000
		\$40,974,140	\$4,043,356	\$500,000	\$0	\$1,830,534	\$3,530,000	\$0	\$0	\$3,464,000	\$23,269,250	\$1,440,000	\$2,897,000

2012 BAN Issue Project Costs	\$9,903,890
Issuance costs, capitalized interest	\$668,513
Contingency	\$27,597
Projected 2012 BAN Issue Total	\$10,600,000

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2013 CIP Projects by Funding Source

Project	Project #	2013	General Obligation Bonds						Revenue Bonds		Grant	Cash	Other
			Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer			
Annual Park Development Program	PRK-00-002	\$500,000	\$500,000										
Annual Park Land Acquisition Program	PRK-00-001	\$400,000	\$400,000										
NE 36th St. Widening - I-35 to US 69	STR-11-003	\$4,150,000	\$3,550,000								\$600,000		
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual PCC Street Patching Program	STR-00-001	\$500,000	\$500,000										
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$125,000	\$125,000										
Annual Asphalt Street Resurfacing Program	STR-00-002	\$454,000	\$454,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$350,000	\$350,000										
Annual Street Replacement Program	STR-00-004	\$423,000	\$423,000										
Chautauqua Park Development	PRK-10-001	\$5,000,000											\$5,000,000
SW Des Moines Street/Parkway Extension	COR-09-001	\$2,500,000					\$2,500,000						
SW Vintage Parkway	COR-07-004	\$2,600,000					\$2,600,000						
SW Plaza Parkway Extension	COR-11-001	\$670,000					\$670,000						
SE Delaware Ave Resurfacing	STR-11-001	\$200,000					\$200,000						
Park Maintenance Facility	BLD-06-005	\$606,500										\$606,500	
Woodland Reserve Greenway Improvements	SDW-10-001	\$500,000	\$500,000										
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$600,000										\$600,000	
Arterial Street Landscaping Improvements	STR-10-003	\$250,000	\$250,000										
North Creek Channel Improvements	STM-11-002	\$919,000				\$919,000							
SE 4th & SE Wanda Area Storm Sewer Improvements	STM-10-001	\$700,000				\$700,000							
Trib A to Fourmile Creek Channel Improvements	STM-11-001	\$712,206				\$712,206							
SE Area Sanitary Sewer Improvements	SNS-10-001	\$100,000								\$100,000			
		\$23,559,706	\$7,202,000	\$500,000	\$0	\$2,331,206	\$5,970,000	\$0	\$0	\$100,000	\$600,000	\$1,856,500	\$5,000,000

2013 BAN Issue Project Costs	\$16,003,206
Issuance costs, capitalized interest	\$1,080,216
Contingency	\$66,578
Projected 2013 BAN Issue Total	\$17,150,000

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2014 CIP Projects by Funding Source

2014 CIP Projects by Funding Source			General Obligation Bonds						Revenue Bonds				
Project	Project #	2014	Levy	Water	Sewer	Stormwater	TIF	Referendum	Water	Sewer	Grant	Cash	Other
Corporate Woods Drive Railroad Overpass	BRG-09-002	\$4,000,000					\$4,000,000						
Annual Pavement Preservation Program	STR-00-003	\$150,000	\$150,000										
Annual Water Main Extension/Replacement Program	WTM-00-001	\$500,000		\$500,000									
Annual PCC Street Patching Program	STR-00-001	\$500,000	\$500,000										
Annual Stormwater Facility Improvement Program	STM-00-001	\$250,000										\$250,000	
Annual Sanitary Sewer Replacement Program	SNS-00-001	\$400,000										\$400,000	
Annual Park Development Program	PRK-00-002	\$700,000	\$700,000										
Annual Sidewalk/Trail Construction Program	SDW-00-001	\$125,000	\$125,000										
Annual Asphalt Street Resurfacing Program	STR-00-002	\$466,000	\$466,000										
Annual Traffic Signal Improvement Program	TRF-00-001	\$350,000	\$350,000										
Annual Street Replacement Program	STR-00-004	\$425,000	\$425,000										
Chautauqua Park Development	PRK-10-001	\$4,000,000											\$4,000,000
SW Des Moines Street/Parkway Extension	COR-09-001	\$2,600,000					\$2,600,000						
Woodland Reserve Greenway Improvements	SDW-10-001	\$500,000	\$500,000										
SE Creekview Drive Paving	STR-05-003	\$3,000,000					\$3,000,000						
NE 36th St. Widening - I-35 to US 69	STR-11-003	\$4,000,000	\$4,000,000										
Otter Creek Trunk Sewer Phase 4	SNS-12-001	\$2,242,000								\$2,242,000			
SW Southlawn Dr Utility and Paving Replacement	STR-10-002	\$683,000										\$683,000	
Arterial Street Landscaping Improvements	STR-10-003	\$250,000	\$250,000										
Trib A to Fourmile Creek Channel Improvements	STM-11-001	\$233,010				\$233,010							
		\$25,374,010	\$7,466,000	\$500,000	\$0	\$233,010	\$9,600,000	\$0	\$0	\$2,242,000	\$0	\$1,333,000	\$4,000,000

2014 BAN Issue Project Costs	\$17,799,010
Issuance costs, capitalized interest	\$1,201,433
Contingency	\$99,557
Projected 2014 BAN Issue Total	\$19,100,000